

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Milan Special School District

Parent Record # 4566

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 9/30/2004 | 416.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 9/30/2004 | 2,984.17 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 9/30/2004 | 2,616.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 2/8/2005 | 2,616.17 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 2/8/2005 | 2,616.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 2/8/2005 | 2,616.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 2/8/2005 | 2,616.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 4/6/2005 | 2,616.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 5/4/2005 | 2,616.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 5/26/2005 | 2,616.67 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 6/30/2005 | 3,049.13 |
| Milan Special School District | GG0511008 | MILAN SPECIAL SCHOOL D | 33145 | 103 | D | 6/30/2005 | 2,616.67 |
| Summary for 'REF DOC NUMBER' = GG0511008 (12 detail records) | | | | | | | |
| Total for GG0511008 | | | | | | | 29,999.50 |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|-------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 2/8/2005 | 14,940.97 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 2/8/2005 | 16,365.85 |

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|-------------------------------|-----------|------------------------|-------|-----|---|-----------|-----------|
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 2/8/2005 | 14,896.17 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 2/8/2005 | 4,904.71 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 2/8/2005 | 18,795.33 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 3/30/2005 | 14,489.94 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 3/30/2005 | 14,033.21 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 5/3/2005 | 15,828.64 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 6/7/2005 | 15,530.44 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 103 | D | 6/30/2005 | 27,306.17 |
| Milan Special School District | Z05022158 | MILAN SPECIAL SCHOOL D | 33109 | 450 | G | 6/30/2005 | 37,908.57 |

Summary for 'REF DOC NUMBER' = Z05022158 (11 detail records)

Total for Z05022158 195,000.00